



City Council Action Item

Subject: 2026 Budget Update

Meeting Date: August 12,2025	
Submitted/Presented by/Department: Char Stark/Treasurer	
Action Type	
☐ Consent Item	☒ Discussion/Direction
☐ Public Hearing	☒ Informational Only
☐ Action/Motion	☐ Report
☐ Resolution	☐ Other: Click or tap here to enter text.
Action	
Council to provide additional direction on the 2026 budget.	
Background	
Attached is the preliminary budget as it stands today. City treasurer will review the line-item budget for 2026. Changes, additions, subtractions to the 2026 budget. Receive feed back from the council for the final presentation in September.	
Attachments	
2026 budget worksheet	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: ☐ Yes	☒ No Financial Impact
Fund	Click or tap here to enter text.
Department: Click or tap here to enter text.	
Account: Click or tap here to enter text.	
Amount: Click or tap here to enter text.	

FUND	Account Description	2022-Actual	2023-Actual	2024 Budget	2024 Actual	Final 2025 Budget	Preliminary 2026 Budget	\$ change	% Change	Notes
FUND 101 General Fund										
101	E 101-01-40350 Publishing-printing & advertise	\$389.16	\$350.00	\$5,000.00	\$682.56	\$1,000.00	\$1,000.00	\$0.00	0%	Legal Notices and Ordinances
101	E 101-01-41110 Council expenses	\$0.00	\$1,133.86	\$400.00	\$458.13	\$400.00	\$400.00	\$0.00	0%	
101	E 101-02-40345 Postage-City Administrator		\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	250%	Election postage
101	E 101-02-41000 Mayor	\$269.65	\$303.31	\$900.00	\$333.75	\$900.00	\$900.00	\$0.00	0%	Meeting expenses
101	E 101-02-41320 City Administrator	\$24,613.32	\$28,613.35	\$24,102.00	\$23,630.00	\$26,750.00	\$27,552.50	\$802.50	3%	Salary, Fica-Medicare
101	E 101-02-41410 Elections	\$3,000.62	\$185.66	\$3,000.00	\$3,057.35	\$570.00	\$3,450.00	\$2,880.00	505%	There will be an election in 2026
101	E 101-02-41921 Digitization of records	\$0.00	\$0.00			\$3,100.00	\$3,418.00	\$318.00	10%	Annual maintenance fee
101	E 101-03-40345 Postage-Treasurer	\$175.23	\$297.66	\$600.00	\$223.80	\$400.00	\$400.00	\$0.00	0%	Mailing checks, reports, etc.
101	E 101-03-40432 Bank charges	\$60.00	\$67.00	\$120.00	\$236.91	\$75.00	\$75.00	\$0.00	0%	
101	E 101-03-41520 Treasurer	\$25,010.03	\$27,409.42	\$26,298.00	\$19,177.78	\$26,298.00	\$23,000.00	(\$3,298.00)	-13%	Reduction for hours and PERA
101	Financial Software		\$1,200.00	\$1,200.00	\$840.00	\$840.00	\$840.00	\$0.00	0%	Annual maintenance fee for financial software
101	E 101-10-40304 City Attorney - Civil	\$63,402.00	\$71,420.24	\$40,000.00	\$27,026.75	\$40,000.00	\$40,000.00	\$0.00	0%	Kori agrees
101	E 101-10-40305 City Attorney - Prosecution		\$4,301.00	\$7,000.00	\$6,046.50	\$7,000.00	\$7,000.00	\$0.00	0%	Atty agrees
101	E 101-12-41910 City Planner	\$56,971.00	\$33,375.25	\$48,000.00	\$45,920.25	\$51,000.00	\$52,000.00	\$1,000.00	2%	General Planning-45,000 Pre Application-7,000
101	E 101-12-42450 Code Enforcement	\$0.00	\$0.00	\$10,000.00		\$10,000.00	\$2,000.00	(\$8,000.00)	-80%	Reduction due to 2 years of rollover non use
101	E 101-20-42000 Septic System Adm	\$561.00	\$0.00	\$600.00	\$573.00	\$600.00	\$600.00	\$0.00	0%	County inspections
101	E 101-20-42100 Police	\$107,310.96	\$108,384.00	\$108,474.00	\$99,517.32	\$109,558.74	\$111,969.03	\$2,410.29	2%	WSP requests a 2.2%
101	E 101-20-42200 Fire protection	\$72,931.00	\$80,339.00	\$90,000.00	\$89,984.00	\$110,000.00	\$110,250.00	\$250.00	0%	2025 actual is 105,000-5% increase of this actual
101	E 101-30-43000 City Engineer	\$40,928.67	\$43,411.50	\$49,750.00	\$31,982.25	\$44,820.00	\$46,160.00	\$1,340.00	3%	From Justin

FUND	Account Description	2022-Actual	2023-Actual	2024 Budget	2024 Actual	Final 2025 Budget	Preliminary 2026 Budget	\$ change	% Change	Notes
101	E 101-32-40405 Street maint/pavement mark	\$136,650.00	\$2,582.94	\$4,500.00	\$4,662.73	\$11,900.00	\$11,900.00	\$0.00	0%	From the capital plan-Justin agrees
101	E 101-32-41935 Water quality/Lake Maintenance		\$1,140.00			\$7,650.00	\$7,650.00	\$0.00	0%	NPDES MS4(SWPPP) Reporting and Annual Hearing = \$3,350, LGU Role for wetland conservation = 2000, Camp program = 2300
101	E 101-32-43100 Road maintenance	\$1,175.00	\$0.00	\$22,100.00				\$0.00		Moved to another line item
101	E 101-32-43160 Signal lighting/Street Lighting	\$1,171.91	\$803.70	\$690.00	\$918.81	\$690.00	\$690.00	\$0.00	0%	Signal Lights
101	E 101-32-43250 Snow removal - IGH	\$0.00	\$0.00	\$3,000.00		\$3,000.00	\$0.00	(\$3,000.00)	-100%	Removed as this has not been charged in many years.
101	E 101-32-43260 Snow removal - other	\$39,000.00	\$34,000.00	\$45,000.00	\$44,500.00	\$45,000.00	\$45,000.00	\$0.00	0%	3 year contract end 4/30/2026
101	E 101-36-41920 City Forester	\$9,713.60	\$7,791.57	\$27,874.00	\$11,421.40	\$12,500.00	\$12,875.00	\$375.00	3%	Forester's hours
101	E 101-36-41925 Deer management	\$0.00	\$0.00	\$450.00		\$250.00	\$250.00	\$0.00	0%	
101	E 101-36-41930 Forestry expenses	\$17,946.29	\$15,832.00	\$14,800.00	\$8,912.00	\$7,500.00	\$7,500.00	\$0.00	0%	Forester's program costs
101	E 101-36-41935 Water quality		\$1,140.00	\$1,400.00	\$2,233.50	\$0.00	\$0.00	\$0.00		camp program-met council
101	E 101-60-40200 Office Supplies & Expense	\$1,528.77	\$3,193.63	\$2,440.00	\$420.50	\$4,200.00	\$4,200.00	\$0.00	0%	Increased for Election, storage
101	E 101-60-40300 Website Expenses	\$603.00	\$3,455.00	<i>\$4,000.00</i>	\$220.00	\$4,000.00	\$4,000.00	\$0.00	0%	added email accounts
101	E 101-60-40360 Welcome Committ	\$0.00	\$0.00	\$250.00		\$250.00	\$250.00	\$0.00	0%	
101	E 101-60-40361 Insurance	\$1,898.00	\$2,436.00	\$4,000.00	\$2,628.00	\$3,500.00	\$3,500.00	\$0.00	0%	Annual Insurance premium-includes the insurance agent fee
101	E 101-60-40365 Insurance Agent		\$2,100.00	\$0.00		\$2,100.00		(\$2,100.00)	-100%	This is part of the premium-removed
101	E 101-60-40399 Miscellaneous	\$5,693.94	\$2,145.37	\$2,500.00	\$1,502.58	\$2,500.00	\$1,900.00	(\$600.00)	-24%	
101	E 101-60-40433 Memberships	\$8,036.06	\$1,064.00	\$5,000.00	\$4,090.84	\$3,000.00	\$7,000.00	\$4,000.00	133%	LMC and Metro Cities and Lower Miss River and Met Council& election

FUND	Account Description	2022-Actual	2023-Actual	2024 Budget	2024 Actual	Final 2025 Budget	Preliminary 2026 Budget	\$ change	% Change	Notes
	Total General Fund	\$652,430.81	\$497,721.97	\$553,448.00	\$431,200.71	\$541,551.74	\$538,429.53	(\$3,122.21)	-1%	
FUND 200 Surtax Fund										
	Total Surtax		\$44.49	\$0.00		\$0.00	\$0.00	\$0.00		
101	E 101-12-40605 Escrow Research & Ordinance Up	\$10,260.00	\$3,631.75	\$30,000.00	\$3,296.75	\$0.00	\$0.00	\$0.00		This should be finialed in 2025.
201	E 201-60-40399 Miscellaneous	\$0.00	\$2,158.93	\$0.00		\$0.00	\$0.00	\$0.00		
201	E 201-60-40505 Equipment	\$0.00	\$3,035.00	\$0.00		\$0.00	\$0.00	\$0.00		
201	E 201-60-41921 Digitization of recc	\$0.00	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00		
	Total ARPA	\$0.00	\$5,193.93	\$45,000.00	\$35,143.25	\$0.00	\$0.00	\$0.00		
201	E 202-XX-40399 Miscellaneous	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
201	E 202-XX-40505 Equipment	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		Security cameras or Security Vendor
	Total Public Safety	\$0.00	\$0.00	\$0.00	\$9,997.00	\$0.00	\$0.00	\$0.00		There is cash here to spend
FUND 300 Debt										
	Total Debt Service Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
FUND 310 2014 Debt Service										
	Total 2014 Debt Service	\$38,342.50	\$37,450.00	\$36,570.00	\$36,317.50	\$35,980.00	\$0.00	(\$35,980.00)	-100%	Finialed in 2025
FUND 320 2017 Debt Service										
	Total 2017 Debt Service	\$41,785.00	\$46,786.00	\$45,600.00	\$46,090.00	\$44,680.00	\$48,612.00	\$3,932.00	9%	
FUND 330 2019 Debt Service										
	Total 2019 Debt Service	\$122,785.00	\$122,782.25	\$114,347.50	\$120,212.50	\$121,487.50	\$118,669.00	(\$2,818.50)	-2%	
FUND 340 2021 Debt Service										
	Total 2021 Debt Service	\$71,184.50	\$71,360.00	\$71,522.50	\$71,997.50	\$71,100.00	\$70,320.00	(\$780.00)	-1%	
								\$0.00		
								\$0.00		
								\$0.00		
Fund 400 Road Projects Capital										
400	E 400-32-40500 Capital Improveme	\$44,582.00	\$6,007.00	\$64,630.00	\$38,373.80	\$0.00	\$34,000.00	\$34,000.00		(Asphalt rejuvenator on Grieve Glen Rd, Zender Rd, Angell Rd (East), Sunny Side Ln) = \$34,000
								\$0.00		
	TOTAL EXPENDITURES	\$971,109.81	\$787,301.15	\$931,118.00	\$792,629.01	\$814,799.24	\$810,030.53	(\$4,768.71)	-1%	
	TOTAL CHANGE FROM 2025				(\$138,488.99)	(\$116,318.76)	(\$4,768.71)			